

## MIRA INFORM REPORT

Report No. :	540380
Report Date :	26.11.2018

### IDENTIFICATION DETAILS

Name :	SUPERTECH (INDIA) PRIVATE LIMITED
Formerly Known As :	SUPERTECH CEILINGS AND INSULATIONS PRIVATE LIMITED
Registered Office :	19/2, Kalkaji Extension, New Delhi-110019
Tel. No.:	91-11-25817459
Country :	India
Financials (as on) :	31.03.2017
Date of Incorporation :	02.09.1987
CIN No.: [Company Identification No.]	U74899DL1987PTC029093
Capital Investment / Paid-up Capital :	INR 0.909 Million
PAN No.: [Permanent Account No.]	AAACS0082K
GSTN : [Goods & Service Tax Registration No.]	29AAACS0082K1Z9 (Karnataka) 09AAACS0082K1ZB (Uttar Pradesh) 27AAACS0082K1ZD (Maharashtra) 07AAACS0082K1ZF (Delhi) 06AAACS0082K1ZH (Haryana) 36AAACS0082K1ZE (Telangana)
Legal Form :	Private Limited Liability Company
Line of Business :	Subject engaged in business of Manufacturing of Steel Structures and Insulation Work and Trading of Office Furniture. [Registered Activity]
No. of Employees :	Not Divulged

### RATING & COMMENTS

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(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> January 2017)

**MIRA's Rating :**

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	Slow but correct
<b>Litigation :</b>	Clear
<b>Comments :</b>	<p>Subject was incorporated in the year 1987 and it is engaged in business of manufacturing steel structures and insulation work. It also trader of office furniture.</p> <p>As per the financials of March 2017, the company has registered growth of 51.28% in its revenue as compared to its previous year's revenue and has reported good profit margin of 6.57%.</p> <p>Rating takes into consideration the company's established track record of business operations marked by sound net worth base along with strong debt coverage indicators and decent liquidity position.</p> <p>Further, the company has reported good earnings per share of INR 4,158.68 against its face value of INR 100.</p> <p>However, rating strength is partially offset by its presence in highly competitive and huge working capital requirement steel industry.</p> <p>Payment seems to be slow but correct.</p> <p>In view of aforesaid, the company can be considered for business dealings at usual trade terms and conditions.</p>

**NOTES:**

Any query related to this report can be made on e-mail: [infodept@mirainform.com](mailto:infodept@mirainform.com) while quoting report number, name and date.

**ECGC Country Risk Classification List**

Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

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<b>Risk Category</b>	<b>ECGC Classification</b>
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

**EXTERNAL AGENCY RATING**

<b>Rating Agency Name</b>	Not Available
<b>Rating</b>	Not Available
<b>Rating Explanation</b>	Not Available
<b>Date</b>	Not Available

**RBI DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

**EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS**

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

**BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS**

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 26.11.2018

**IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS**

Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

**INFORMATION DENIED**

**MANAGEMENT NON-COOPERATIVE (Contact No: 91-120-4229960)**

**LOCATIONS**

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<b>Registered Office :</b>	19/2, Kalkaji Extension, New Delhi-110019, India
<b>Tel. No.:</b>	91-11-25817459
<b>Fax No.:</b>	Not Available
<b>E-Mail :</b>	<a href="mailto:sales@supertechindia.com">sales@supertechindia.com</a> <a href="mailto:puneet@supertechindia.com">puneet@supertechindia.com</a>
<b>Website :</b>	<a href="http://www.supertechindia.com">http://www.supertechindia.com</a>
<b>Corporate Office :</b>	G-1, 2nd Floor, Sector-11, Near Honda Ace, Noida-201301, Uttar Pradesh, India
<b>Tel. No.:</b>	91-120-4229960/ 63
<b>Fax No.:</b>	91-120-4229964
<b>E-Mail :</b>	<a href="mailto:supertechit@supertechindia.com">supertechit@supertechindia.com</a>
<b>Roofing Factory 1 :</b>	E-1, SITE-C, UPSIDC, Industrial Area, Surajpur, Greater Noida-201306, Uttar Pradesh, India
<b>E-Mail :</b>	<a href="mailto:sales@supertechindia.com">sales@supertechindia.com</a>
<b>PEB Factory 2 :</b>	Plot No-27/1, Ecotech-1, Extension-1, Kasna, Greater Noida, Uttar Pradesh, India
<b>Featherlite Showroom 1 :</b>	K-1/116, Chittaranjan Park, New Delhi - 110 019, India
<b>Tel. No.:</b>	91-11-40638000
<b>Fax No.:</b>	91-11-26278712/ 40638019
<b>E-Mail :</b>	<a href="mailto:contact@supertechindia.com">contact@supertechindia.com</a>
<b>Featherlite Showroom 2 :</b>	239 (Ground Floor), M. G. Road, (Near Metro Pillar No. 46 & 47), Near Manglapuri, Adjacent to Lutyens Resort, New Delhi -110 030, India
<b>Tel. No.:</b>	91-11-41622861/ 41622862

**DIRECTORS**

As on 31.03.2018

<b>Name :</b>	Mrs. Nirmal Khanna	
<b>Designation :</b>	Director	
<b>Address :</b>	19/2, Kalkaji Extension, New Delhi-110019, India	
<b>Date of Birth/Age :</b>	16.11.1931	
<b>Date of Appointment :</b>	02.09.1987	
<b>DIN No.:</b>	00137022	
<b>Other Directorship :</b>		
<b>CIN/FCRN</b>	<b>Company Name</b>	<b>Begin Date</b>
U74899DL1981PTC011823	LETUL INVESTMENTS PRIVATE LIMITED	15/03/1990
U74899DL1983PTC016061	C N M P INVESTMENTS PRIVATE LIMITED	01/10/1983
U74899DL1987PTC030159	NIRMAL FARMS PRIVATE LIMITED	10/12/1987
<b>Name :</b>	Mr. Puneet Khanna	

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<b>Designation :</b>	Managing Director
<b>Address :</b>	19/2, Kalkaji Extension, New Delhi-110019, India
<b>Date of Birth/Age :</b>	15.06.1964
<b>Date of Appointment :</b>	02.09.1987
<b>DIN No.:</b>	00909759
<b>Other Directorship :</b>	
<b>CIN/FCRN</b>	<b>Company Name</b>
U74899DL1981PTC011823	LETUL INVESTMENTS PRIVATE LIMITED
U74899DL1983PTC016061	C N M P INVESTMENTS PRIVATE LIMITED
U74899DL1987PTC030159	NIRMAL FARMS PRIVATE LIMITED
U51109DL1997PTC087503	KUBER FINE FOODS PRIVATE LIMITED
<b>Begin Date</b>	
	13/08/2015
	13/08/2015
	13/08/2015
	17/07/2012
<b>Name :</b>	Mrs. Meenu Khanna
<b>Designation :</b>	Additional Director
<b>Address :</b>	19/2, Kalkaji Extension, New Delhi-110019, India
<b>Date of Birth/Age :</b>	29.07.1965
<b>Date of Appointment :</b>	27.06.1994
<b>DIN No.:</b>	01058313
<b>Other Directorship :</b>	
<b>CIN/FCRN</b>	<b>Company Name</b>
U51109DL1997PTC087503	KUBER FINE FOODS PRIVATE LIMITED
<b>Begin Date</b>	
	17/07/2012
<b>Name :</b>	Mr. Akul Tushar Khanna
<b>Designation :</b>	Director
<b>Address :</b>	19/2, Kalkaji Extension, New Delhi-110019, India
<b>Date of Birth/Age :</b>	23.08.1993
<b>Date of Appointment :</b>	01.03.2015
<b>DIN No.:</b>	07129008

**MAJOR SHAREHOLDERS**

**As on 31.03.2017**

Names of Shareholders	No. of Shares
Puneet Khanna	6822
Meenu Khanna	981
Akul Tushar Khanna	683
Eesha Khanna	601
Technology Alliance of America LLC	2
Monesh Pal Singh	1
<b>Total</b>	<b>9090</b>

**Equity Share Break up (Percentage of Total Equity)**

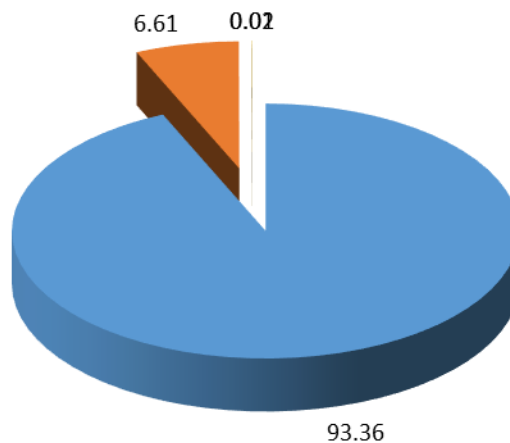
**As on: 29.09.2017**

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Category	Percentage
Promoters (Individual/Hindu Undivided Family – Indian)	93.36
Public/Other than promoters (Individual/Hindu Undivided Family – Indian)	6.61
Public/Other than promoters (Individual/Hindu Undivided Family Non-resident Indian (NRI))	0.01
Public/Other than promoters (Body corporate)	0.02
<b>Total</b>	<b>100.00</b>

### Share holding pattern

- Promoters (Individual/Hindu Undivided Family – Indian)
- Public/Other than promoters (Individual/Hindu Undivided Family – Indian)
- Public/Other than promoters (Individual/Hindu Undivided Family Non-resident Indian (NRI))
- Public/Other than promoters (Body corporate)



### BUSINESS DETAILS

<b>Line of Business :</b>	Subject engaged in business of Manufacturing of Steel Structures and Insulation Work and Trading of Office Furniture. [Registered Activity]	
<b>Products :</b>	<b>ITC Code No.</b>	<b>Product Descriptions</b>
	99887110	Manufacturing of Structural Metal Product
	99545500	Structural Steel erection service
	99611410	Trading of Furniture

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<b>Brand Names :</b>	Not Available
<b>Agencies Held :</b>	Not Available
<b>Exports :</b>	Not Divulged
<b>Imports :</b>	Not Divulged
<b>Terms :</b>	
<b>Selling :</b>	Not Divulged
<b>Purchasing :</b>	Not Divulged

**PRODUCTION STATUS – (NOT AVAILABLE)**

**GENERAL INFORMATION**

<b>Suppliers :</b>	<b>Reference:</b>	Not Divulged
	<b>Name of the Person (Designation):</b>	--
	<b>Contact Number:</b>	--
	<b>Since how long known:</b>	--
	<b>Maximum limit dealt:</b>	--
	<b>Experience:</b>	--
	<b>Remark</b>	--
<b>Customers :</b>	<b>Reference:</b>	Not Divulged
	<b>Name of the Person (Designation):</b>	--
	<b>Contact Number:</b>	--
	<b>Since how long known:</b>	--
	<b>Maximum limit dealt:</b>	--
	<b>Experience:</b>	--
	<b>Remark</b>	--
<b>No. of Employees :</b>	Not Divulged	
<b>Bankers :</b>	<b>Banker Name :</b>	HDFC Bank Limited
	<b>Branch :</b>	HDFC Bank Housesenapati Bapat Marg, Lower Parel W, Mumbai - 400013, Maharashtra, India
	<b>Person Name (With Designation) :</b>	--
	<b>Contact Number :</b>	--
	<b>Name of Account Holder :</b>	--

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	<b>Account Number :</b>	--	
	<b>Account Since (Date/Year of Account Opening) :</b>	--	
	<b>Average Balance Maintained :</b>	--	
	<b>Credit Facilities Enjoyed (CC/OD/Term Loan) :</b>	--	
	<b>Account Operation :</b>	--	
	<b>Remark :</b>	--	
<ul style="list-style-type: none"> <li>Punjab National Bank, Kalkaji Branch, New Delhi - 110019, Delhi, India</li> </ul>			
<b>Facilities :</b>	<b>SECURED LOANS</b>	<b>31.03.2017 (INR In Million)</b>	<b>31.03.2016 (INR In Million)</b>
	<b>SHORT TERM BORROWINGS</b>		
	Bill Due Under LC From HDFC	8.532	4.026
	HDFC Car Loan-Vento	1.100	0.188
	HDFC Car Loan-Beat	0.000	0.087
	HDFC Car Loan-Zest	0.224	0.383
	<b>Total</b>	<b>9.856</b>	<b>4.684</b>

<b>Auditors :</b>	
<b>Name :</b>	Purushothaman Bhutani and Company Chartered Accountants
<b>Address :</b>	11708/3, Sat Nagar, Karol Bagh, New Delhi-110005, India
<b>Tel. No.:</b>	91-11-25817459/ 25717459
<b>E-Mail :</b>	<a href="mailto:pbcbhutani@gmail.com">pbcbhutani@gmail.com</a>
<b>PAN No.:</b>	AAJFP7653D
<b>Membership No:</b>	509220
<b>Memberships :</b>	Not Available
<b>Collaborators :</b>	Not Available
<b>Associates/Subsidiaries :</b>	Not Available

**CAPITAL STRUCTURE**

**AS ON: 31.03.2017**

**Authorised Capital:**

No. of Shares	Type	Value	Amount
25000	Equity Shares	INR 100/- each	INR 2.500 Million

**Issued, Subscribed & Paid-up Capital:**

No. of Shares	Type	Value	Amount
9090	Equity Shares	INR 100/- each	INR 0.909 Million

**FINANCIAL DATA**  
*[all figures are INR Million]*

**ABRIDGED BALANCE SHEET**

SOURCES OF FUNDS	31.03.2017	31.03.2016	31.03.2015
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds			
(a) Share Capital	0.909	0.909	0.909
(b) Reserves & Surplus	131.955	94.153	85.563
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
<b>Total Shareholders' Funds (1) + (2)</b>	<b>132.864</b>	<b>95.062</b>	<b>86.472</b>
(3) Non-Current Liabilities			
(a) long-term borrowings	40.556	51.561	54.717
(b) Deferred tax liabilities (Net)	0.000	0.000	0.200
(c) Other long term liabilities	0.000	0.000	0.000
(d) long-term provisions	0.000	0.000	0.034
<b>Total Non-current Liabilities (3)</b>	<b>40.556</b>	<b>51.561</b>	<b>54.951</b>
(4) Current Liabilities			
(a) Short term borrowings	11.689	10.408	26.625
(b) Trade payables	72.906	50.273	36.508
(c) Other current liabilities	50.208	35.333	49.552
(d) Short-term provisions	34.123	11.460	7.186
<b>Total Current Liabilities (4)</b>	<b>168.926</b>	<b>107.474</b>	<b>119.871</b>
<b>TOTAL</b>	<b>342.346</b>	<b>254.097</b>	<b>261.294</b>
<b>II. ASSETS</b>			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	107.297	104.005	108.314
(ii) Intangible Assets	0.000	0.000	0.014
(iii) Capital work-in-progress	0.000	0.000	0.000
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	14.959	9.904	9.904
(c) Deferred tax assets (net)	0.802	0.381	0.000
(d) Long-term Loan and Advances	0.000	0.000	0.000
(e) Other Non-current assets	0.000	0.000	0.000
<b>Total Non-Current Assets</b>	<b>123.058</b>	<b>114.290</b>	<b>118.232</b>

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(2) Current assets			
(a) Current investments	62.833	16.564	16.225
(b) Inventories	82.051	57.952	58.804
(c) Trade receivables	45.329	42.589	34.663
(d) Cash and cash equivalents	7.238	8.527	14.567
(e) Short-term loans and advances	21.837	14.175	18.803
(f) Other current assets	0.000	0.000	0.000
<b>Total Current Assets</b>	<b>219.288</b>	<b>139.807</b>	<b>143.062</b>
<b>TOTAL</b>	<b>342.346</b>	<b>254.097</b>	<b>261.294</b>

**PROFIT & LOSS ACCOUNT**

	<b>PARTICULARS</b>	<b>31.03.2017</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
	<b>SALES</b>			
	Income	575.742	380.579	354.789
	Other Income	4.425	1.559	2.540
	<b>TOTAL</b>	<b>580.167</b>	<b>382.138</b>	<b>357.329</b>
<b>Less</b>	<b>EXPENSES</b>			
	Cost of Materials Consumed	177.391	136.453	142.525
	Purchases of Stock-in-Trade	236.548	120.894	133.881
	Manufacturing Expenses	2.764	3.307	4.014
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(8.613)	3.862	(7.161)
	Employees benefits expense	44.708	37.241	38.493
	Other expenses	54.950	54.847	37.612
	<b>TOTAL</b>	<b>507.748</b>	<b>356.604</b>	<b>349.364</b>
	<b>PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION</b>	<b>72.419</b>	<b>25.534</b>	<b>7.965</b>
<b>Less</b>	<b>FINANCIAL EXPENSES</b>	<b>4.856</b>	<b>5.150</b>	<b>6.155</b>
	<b>PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION</b>	<b>67.563</b>	<b>20.384</b>	<b>1.810</b>
<b>Less</b>	<b>DEPRECIATION/ AMORTISATION</b>	<b>9.767</b>	<b>10.448</b>	<b>10.841</b>
	<b>PROFIT/ (LOSS) BEFORE TAX</b>	<b>57.796</b>	<b>9.936</b>	<b>(9.031)</b>
<b>Less</b>	<b>TAX</b>	<b>19.994</b>	<b>1.346</b>	<b>(0.649)</b>
	<b>PROFIT/ (LOSS) AFTER TAX</b>	<b>37.802</b>	<b>8.590</b>	<b>(8.382)</b>
	<b>Earnings / (Loss) Per Share (INR)</b>	<b>4159.00</b>	<b>945.00</b>	<b>(922.00)</b>

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**CURRENT MATURITIES OF LONG TERM DEBT DETAILS**

Particulars	31.03.2017	31.03.2016	31.03.2015
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	NA	NA	NA
Net cash flows from (used in) operations	NA	NA	NA
Net cash flows from (used in) operating activity	NA	NA	NA

**KEY RATIOS**

**EFFICIENCY RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Average Collection Days (Sundry Debtors / Income * 365 Days)	28.74	40.85	35.66
Account Receivables Turnover (Income / Sundry Debtors)	12.70	8.94	10.24
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	64.29	71.30	48.21
Inventory Turnover (Operating Income / Inventories)	0.88	0.44	0.14
Asset Turnover (Operating Income / Net Fixed Assets)	0.67	0.25	0.07

**LEVERAGE RATIOS**

PARTICULARS	31.03.2017	31.03.2016	31.03.2015
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.61	0.63	0.67
Debt Equity Ratio (Total Liability / Networth)	0.39	0.65	0.94
Current Liabilities to Networth (Current Liabilities / Net Worth)	1.27	1.13	1.39
Fixed Assets to Networth (Net Fixed Assets / Networth)	0.81	1.09	1.25

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Interest Coverage Ratio (PBIT / Financial Charges)	14.91	4.96	1.29
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**PROFITABILITY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Net Profit Margin ((PAT / Sales) * 100)	%	6.57	2.26	(2.36)
Return on Total Assets ((PAT / Total Assets) * 100)	%	11.04	3.38	(3.21)
Return on Investment (ROI) ((PAT / Networth) * 100)	%	28.45	9.04	(9.69)

**SOLVENCY RATIOS**

PARTICULARS		31.03.2017	31.03.2016	31.03.2015
Current Ratio (Current Assets / Current Liabilities)		1.30	1.30	1.19
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		0.81	0.76	0.70
G-Score Ratio Financial (Networth / Total Assets)		0.39	0.37	0.33
G-Score Ratio Debt (Debts / Equity Capital)		57.48	68.17	89.49
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		1.30	1.30	1.19

Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

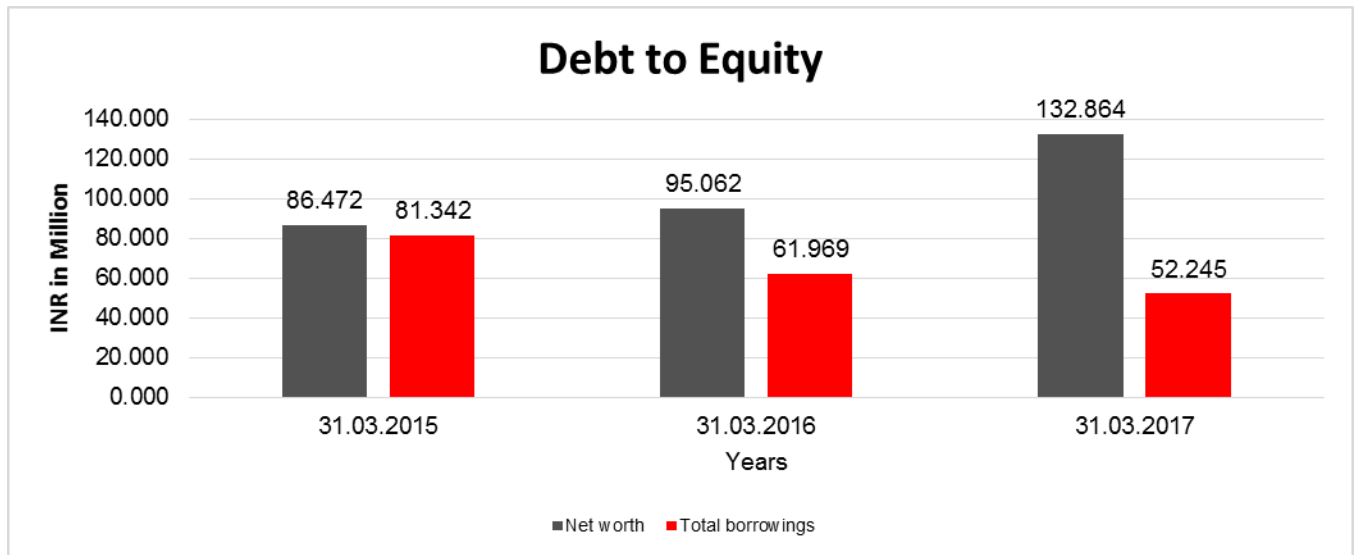
**FINANCIAL ANALYSIS**  
*[all figures are in INR Million]*

**DEBT EQUITY RATIO**

Particular	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Share Capital	0.909	0.909	0.909
Reserves & Surplus	85.563	94.153	131.955

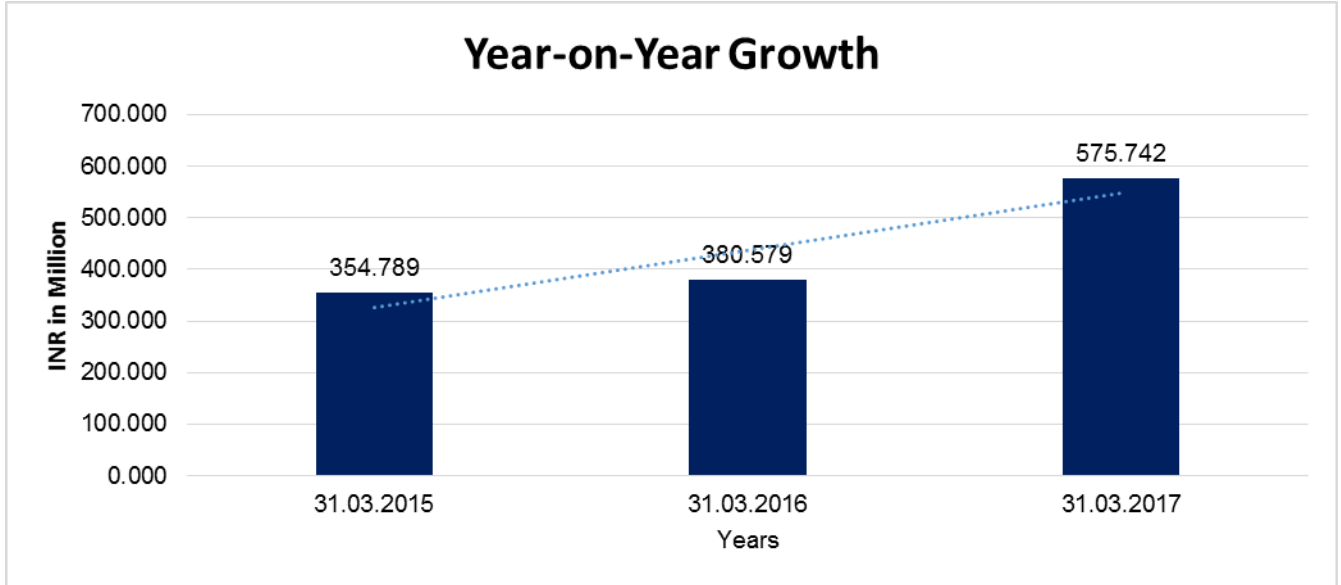
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<b>Net worth</b>	<b>86.472</b>	<b>95.062</b>	<b>132.864</b>
long-term borrowings	54.717	51.561	40.556
Short term borrowings	26.625	10.408	11.689
<b>Total borrowings</b>	<b>81.342</b>	<b>61.969</b>	<b>52.245</b>
<b>Debt/Equity ratio</b>	<b>0.941</b>	<b>0.652</b>	<b>0.393</b>



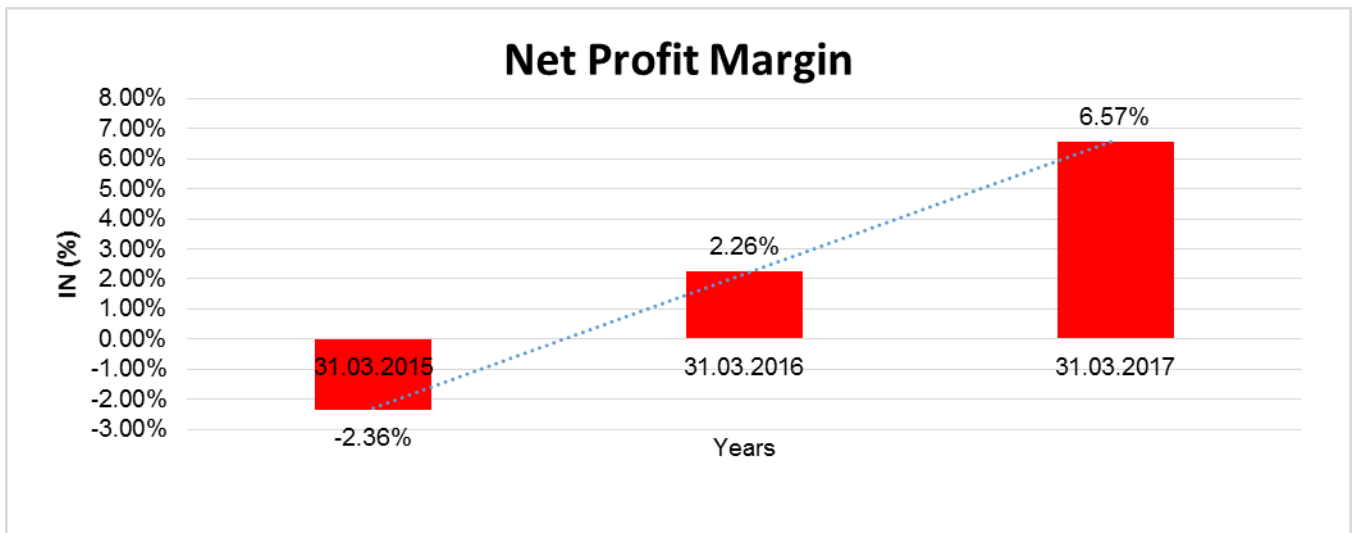
**YEAR-ON-YEAR GROWTH**

Year on Year Growth	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	354.789	380.579	575.742
		<b>7.269</b>	<b>51.281</b>



**NET PROFIT MARGIN**

Net Profit Margin	31.03.2015	31.03.2016	31.03.2017
	INR In Million	INR In Million	INR In Million
Sales	354.789	380.579	575.742
Profit /(Loss)	(8.382)	8.590	37.802
	<b>(2.36%)</b>	<b>2.26%</b>	<b>6.57%</b>



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**LOCAL AGENCY FURTHER INFORMATION**

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	No
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	No
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	No
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes
22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	No
32	Litigations that the firm/promoter involved in	--
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

**CORPORATE INFORMATION**

The Company is not member of stock exchange in India and engaged in business of manufacturing of Steel structures & Insulation work and trading of office Furniture.

**BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR**

Review of operations was conducted during the financial year which was found satisfactory by the management of the company. The Board discussed the matter and framed new strategies to expand the business of the company in the near future. Further the Directors wish to present the details of Business operations done during the year:

- a. Sales
- b. Marketing and Market environment
- c. Future Prospects including constraints affecting due to Government policies

**UNSECURED LOANS**

PARTICULARS	31.03.2017 (INR In Million)	31.03.2016 (INR In Million)
<b>LONG-TERM BORROWINGS</b>		
From Banks		
Meenu Khanna	1.195	1.305
Monesh Pal Singh Josan	6.500	6.500
Nirmal Khanna	24.890	24.890
Puneet Khanna	7.971	7.967
Letul Investment Private Limited	0.000	10.900
<b>SHORT TERM BORROWINGS</b>		
<b>Loans repayable on demand from Banks</b>		
HDFC Bank Limited-07282790000034	4.981	7.744
Punjab National Bank A/c-0156009300934776	(3.148)	(2.020)
<b>Total</b>	<b>42.389</b>	<b>57.286</b>

**INDEX OF CHARGES**

SN	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G769439 19	103737 06	HDFC BANK LIMITED	30/08/2012	20/11/2017	-	115000000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARGLOWER PAREL WMUMBAI MH400013

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								IN
2	B608987 72	100900 98	PUNJAB NATIONAL BANK	29/01/200 8	29/03/20 11	16/10/2 012	32000000.0	KALKAJI BRANCHN EW DELHIDL1 10019IN
3	B608994 08	100369 05	PUNJAB NATIONAL BANK	20/01/200 7	-	16/10/2 012	4000000.0	KALKAJI BRANCHN EW DELHIDL1 10019IN
4	B609043 23	903691 41	PUNJAB NATIONAL BANK	21/12/199 5	31/05/19 98	16/10/2 012	1000000.0	KALKAJIN EW DELHIDL N

**FIXED ASSETS:**

- Land
- Buildings
- Plant and Machinery
- Furniture and Fixtures
- Motor Car

**CMT REPORT (Corruption, Money Laundering & Terrorism]**

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

**1] INFORMATION ON DESIGNATED PARTY**

No records exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

**2] Court Declaration :**

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

**3] Asset Declaration :**

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

**4] Record on Financial Crime :**

Charges or conviction registered against subject: **None**

**5] Records on Violation of Anti-Corruption Laws :**

Charges or investigation registered against subject: **None**

**6] Records on Int'l Anti-Money Laundering Laws/Standards :**

Charges or investigation registered against subject: **None**

**7] Criminal Records**

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

**8] Affiliation with Government :**

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

**9] Compensation Package :**

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

**10] Press Report :**

No press reports / filings exists on the subject.

**CORPORATE GOVERNANCE**

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

**CONTRAVENTION**

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

**FOREIGN EXCHANGE RATES**

Currency	Unit	INR
US Dollar	1	INR 71.18
UK Pound	1	INR 91.04
Euro	1	INR 81.19

**INFORMATION DETAILS**

<b>Information Gathered by :</b>	GYT
<b>Analysis Done by :</b>	VVK
<b>Report Prepared by :</b>	MTN

**SCORE FACTORS**

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	NO
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	NO
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

**RATING EXPLANATIONS**

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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